

## DR-2 Disclosure Summary Page

DR-2

<b>Clay County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Clay	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/16/2012 10:50:42 AM	
<b>Committee Code:</b>	9041	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/3/2013 8:15:35 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Taylor	<b>First Name:</b>	Laura	<b>MI:</b>	J
<b>Address:</b>	1116 11th Ave West				
<b>City:</b>	Spencer	<b>State:</b>	IA	<b>Zip Code:</b>	51301
				<b>Phone:</b>	712-262-2502
<b>E-Mail:</b>	lori@caasaonline.org				

## Chairperson

<b>Last Name:</b>	Jones	<b>First Name:</b>	Will	<b>MI:</b>	
<b>Address:</b>	4470 Hwy 71				
<b>City:</b>	Sioux Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	50585
				<b>Phone:</b>	515-230-6040
<b>E-Mail:</b>	williowa@gmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,987.20</b>
<b>Schedule A: Cash Contributions Total</b>	\$732.48
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,719.68</b>
<b>Schedule B: Expenditure Total</b>	\$742.52
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,977.16</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clay County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Clay	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/16/2012 10:50:42 AM
<b>Committee Code:</b> 9041	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/3/2013 8:15:35 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2012	2036 Check # 528567	Citizens for Josh Davenport 332 East 3rd Street Spencer, IA 51301	N/A	\$232.48	
10/4/2012	Check # 9774	LARSON, JAMES 4685 HWY 71 SIOUX RAPIDS, IA 50585	None	\$150.00	
10/4/2012	Check # 2702	Rasdal, Dr. Harry 1808 23RD AVE W Spencer, IA 51301	None	\$100.00	
10/4/2012	Check # 8611	Thiessen, Kristine 3180 130th Avenue Everly, IA 51338	None	\$150.00	
10/4/2012	Check # 6141	Thompson, Kendal 1655 330th St Everly, IA 51338	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$732.48</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$732.48</b>

# Schedule B: Expenditures

## Sch-B

<b>Clay County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Clay	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/16/2012 10:50:42 AM
<b>Committee Code:</b> 9041	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/3/2013 8:15:35 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2012	Check # 1126	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$577.50
Clay County Fair booth rent				
9/11/2012	Check # 1127	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$57.75
late fee on booth rent for CCF				
10/4/2012	Check # 1128	DeJong, David 3170 410th Street Dickens, IA 51333	Advertising	\$67.27
CCF Booth materials				
10/12/2012	Check # 1129	White Glove Janitorial Service 205 Grand Ave, Suite 1 Spencer, IA 51301	HQ Expenses	\$40.00
Rent for GOP HQ				

<b>Total Amount</b>	<b>\$742.52</b>
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